

TCOLE FY23

		September	October	November	December	January	February	March	April	May	June	July	August		
EXPENDITURES by Month	Adjusted Budget													YTD	% Spent
Salaries and Wages	3,983,894	274,165	295,649	298,455	296,658	294,846	297,482							1,757,254	44%
Other Personnel Costs	98,199	5,446	5,793	5,867	5,858	5,806	24,497							53,267	54%
Professional Fees & Services	599,139	0	0	0	0	0	4,000							4,000	1%
Fuels and Lubricants	29,533	0	107	3,933	4,712	2,819	1,869							13,441	46%
Consumable Supplies	53,001	3,254	6,334	906	828	3,700	6,025							21,047	40%
Utilities	27,300	0	1,241	1,247	1,240	1,243	1,293							6,263	23%
Travel	281,145	1,687	16,099	8,553	14,794	13,915	21,794							76,842	27%
Rent	396,135	28,325	28,459	28,543	32,499	33,243	32,446							183,516	46%
Other Operating Expense	453,858	11,226	21,459	20,428	30,525	58,199	30,000							171,837	38%
Capital Expenditures	78,195	0	0	0	0	0	0							0	0%
	6,000,400	324,103	375,141	367,933	387,114	413,772	419,406							2,287,468	
% Budget Remaining	100.0%	94.6%	88.3%	82.2%	75.8%	68.9%	61.9%								

Revenue To Date	Estimated Totals							YTD	% Received
LICENSING REINSTATEMENT/REACTIV/	130,000	21,250	19,500	18,950	15,350	19,400	18,050	112,500	87%
PROFICIENCY CERTIFICATE REVENUE	250,000	27,885	27,870	28,415	26,005	32,545	31,740	174,460	70%
APPROPRIATED RECEIPTS	105,000	11,501	14,708	8,810	13,185	20,781	6,915	75,900	72%
Deposits + Pending Revenue	485,000	60,636	62,078	56,175	54,540	72,726	56,705	362,860	
% Revenue Remaining to be Collected		87.5%	74.7%	63.1%	51.9%	36.9%	25.2%		

Conference Expenses		0	4,101	126,982	95,511	149	0	226,743	
Conference Revenue	200,000	231,810	44,116	8,005	0	0	0	283,931	142%

Flag Fund Expenses		0	0	0	0	0	0	0
Flag Fund Revenue	7,000	7,932	20	10	10	6	0	7,978

Distance Learning Expenses		0	0	406	0	31,064	19,560	51,030	
Distance Learning Revenue	80,000	9,100	73,598	8,155	7,525	8,470	7,105	113,953	142%

School Marshal Grant Expenses	59,445	28,902	0	16,540	5,774	47,526	158,186	
School Marshal Grant Revenue	0	0	57,905	29,056	15,650	0	102,611	0%

Specialty License Plate Fund Expenses		0	0	0	0	0	0	0
Specialty License Plate Fund Revenue	2,200	1,346	114	66	150	154	90	1,920
								87%

Headcount	59	63	62	62	63	62
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